





# Annual Surcharge Report for Mountain Rural Telephone

## As of December 31, 2003

### 1st Quarter

	<u>January</u>	<u>February</u>	<u>March</u>	<u>Total</u>
Access Lines	15,857	15,862	15,897	n/a
TRS Surcharge Collected	951.42	951.72	953.82	2,856.96
TRS Surcharge Deposited	951.42	951.72	953.82	2,856.96
TDD Surcharge Collected	158.57	158.62	158.97	476.16
TDD Surcharge Deposited	158.57	158.62	158.97	476.16

### 2nd Quarter

	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Access Lines	15,951	15,954	15,983	n/a
TRS Surcharge Collected	957.06	957.24	1,438.47	3,352.77
TRS Surcharge Deposited	957.06	957.24	1,438.47	3,352.77
TDD Surcharge Collected	159.51	159.54	159.83	478.88
TDD Surcharge Deposited	159.51	159.54	159.83	478.88

### 3rd Quarter

	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
Access Lines	15,980	15,977	15,994	n/a
TRS Surcharge Collected	1,438.20	1,437.93	1,439.46	4,315.59
TRS Surcharge Deposited	1,438.20	1,437.93	1,439.46	4,315.59
TDD Surcharge Collected	159.80	159.77	159.94	479.51
TDD Surcharge Deposited	159.80	159.77	159.94	479.51

### 4th Quarter

	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>
Access Lines	16,021	16,068	15,992	n/a
TRS Surcharge Collected	1,441.89	1,446.12	1,439.28	4,327.29
TRS Surcharge Deposited	1,441.89	1,446.12	1,439.28	4,327.29
TDD Surcharge Collected	160.21	160.68	159.92	480.81
TDD Surcharge Deposited	160.21	160.68	159.92	480.81

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